

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT				1. CONTRACT ID CODE J		PAGE OF PAGES 1 1	
2. AMENDMENT/MODIFICATION NO. 0003		3. EFFECTIVE DATE 16-Dec-2004		4. REQUISITION/PURCHASE REQ. NO. W81ET4-4211-4665		5. PROJECT NO.(If applicable)	
6. ISSUED BY U.S. ARMY ENGINEER DISTRICT, PITTSBURGH CONTRACTING DIVISION (ROOM 727) W S MOORHEAD FEDERAL BUILDING 1000 LIBERTY AVENUE PITTSBURGH PA 15222-4186		CODE W911WN		7. ADMINISTERED BY (If other than item 6) See Item 6		CODE	
8. NAME AND ADDRESS OF CONTRACTOR (No., Street, County, State and Zip Code)				X		9A. AMENDMENT OF SOLICITATION NO. W911WN-05-B-0001	
				X		9B. DATED (SEE ITEM 11) 15-Nov-2004	
						10A. MOD. OF CONTRACT/ORDER NO.	
						10B. DATED (SEE ITEM 13)	
CODE		FACILITY CODE					
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS							
<input checked="" type="checkbox"/> The above numbered solicitation is amended as set forth in Item 14. The hour and date specified for receipt of Offer <input type="checkbox"/> is extended, <input checked="" type="checkbox"/> is not extended. Offer must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended by one of the following methods: (a) By completing Items 8 and 15, and returning _____ copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.							
12. ACCOUNTING AND APPROPRIATION DATA (If required)							
13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS. IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14.							
A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A.							
B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(B).							
C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:							
D. OTHER (Specify type of modification and authority)							
E. IMPORTANT: Contractor <input type="checkbox"/> is not, <input type="checkbox"/> is required to sign this document and return _____ copies to the issuing office.							
14. DESCRIPTION OF AMENDMENT/MODIFICATION (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) The following changes are made to the Price Schedule for Indefinite Delivery Contract for Building and Grounds Maintenance Services, Tionesta Lake, Tionesta, PA. Change the Quantity to read three (3) for the following Line Items: 0022, 1022, 2022, 3022 and 4022. Change the Quantity to read twenty-seven (27) for the following Line Items: 1062, 2062, 3062 and 4062. Change the Quantity to read zero (0) for the following Line Items: 1076 and 3076. Delete Pages 1-21 of Price Schedule and substitute the attached revised Pages 1-21 in lieu thereof. Except as provided herein, all terms and conditions of the document referenced in Item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.							
15A. NAME AND TITLE OF SIGNER (Type or print)				16A. NAME AND TITLE OF CONTRACTING OFFICER (Type or print)			
				TEL: _____ EMAIL: _____			
15B. CONTRACTOR/OFFEROR _____ (Signature of person authorized to sign)		15C. DATE SIGNED		16B. UNITED STATES OF AMERICA BY _____ (Signature of Contracting Officer)		16C. DATE SIGNED 16-Dec-2004	

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)					
0001	MOWING SERVICES, TYPE I - Site #1	14	EA		
0002	MOWING SERVICES, TYPE I - Site #2	14	EA		
0003	MOWING SERVICES, TYPE I - Site #3	14	EA		
0004	MOWING SERVICES, TYPE I - Site #4	14	EA		
0005	MOWING SERVICES, TYPE I - Site #5	14	EA		
0006	MOWING SERVICES, TYPE II - Site #6	5	EA		
0007	MOWING SERVICES, TYPE II - Site #7	5	EA		
0008	MOWING SERVICES, TYPE II - Site #8	5	EA		
0009	MOWING SERVICES, TYPE II - Site #9	5	EA		
0010	MOWING SERVICES, TYPE II - Site #10	5	EA		
0011	MOWING SERVICES, TYPE II - Site #11	5	EA		
0012	MOWING SERVICES, TYPE II - Site #12	2	EA		
0013	MOWING SERVICES, TYPE II - Site #13	2	EA		
0014	MOWING SERVICES, TYPE II - Site #14	2	EA		
MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)					
0015	PRUNING - HEDGE ROWS, Site #1	3,660	LF		
0016	PESTICIDE APPLICATION, Weed Control	1	EA		
0017	PESTICIDE APPLICATION, Poison Ivy Control	1	EA		
0018	PESTICIDE APPLICATION, Insect Control	1	EA		
0019	PESTICIDE APPLICATION, Site #1	0	AC		
0020	MULCHING OF SHRUB BEDS	286	SY		
0021	MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA		
0022	WEEDING IN PLANTER AREAS**	3	EA		
0023	LEAF REMOVAL - Site #3	1	EA		
0024	LEAF REMOVAL - Dam Site	1	EA		
0025	CHIPPING TRAIL SURFACE	2,000	LF*		

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)					
0026	RESTROOM CLEANING - Site #1 (Daily)	114	EA		
0027	RESTROOM CLEANING - Site #1 (Weekly)	21	EA		
0028	RESTROOM CLEANING - Site #2 (Daily)	114	EA		
0029	RESTROOM CLEANING - Site #2 (Weekly)	12	EA		
0030	RESTROOM CLEANING - Site #3, RR#1 (Daily)	142	EA		
0031	RESTROOM CLEANING - Site #3, RR#2 (Daily)	142	EA		
0032	RESTROOM CLEANING - Site #3, RR#3 (Daily)	142	EA		
0033	RESTROOM CLEANING - Site #3, RR#4 (Daily)	142	EA		
0034	RESTROOM CLEANING - Site #4 (Daily)	114	EA		
0035	RESTROOM CLEANING - Site #4 (Weekly)	21	EA		
0036	RESTROOM CLEANING - Site #5 (5 times per week)	104	EA		
0037	RESTROOM CLEANING - Site #5 (Weekly)	21	EA		
0038	PRESSURE WASHING RESTROOMS - Site #1	1	EA		
0039	PRESSURE WASHING RESTROOMS - Site #2	1	EA		
0040	PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA		
0041	PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA		
0042	PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA		
0043	PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA		
0044	PRESSURE WASHING RESTROOMS - Site #4	1	EA		
0045	PRESSURE WASHING RESTROOMS - Site #5	1	EA		
0046	ADDITIONAL RESTROOM CLEANING - Site #1	2	EA		
0047	ADDITIONAL RESTROOM CLEANING - Site #2	2	EA		
0048	ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA		
0049	ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA		
0050	ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA		
0051	ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA		

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
0052	ADDITIONAL RESTROOM CLEANING - Site #4	2	EA		
0053	ADDITIONAL RESTROOM CLEANING - Site #5	2	EA		
0054	PROJECT OFFICES CLEANING	52	EA		
0055	PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA		
0056	PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA		
0057	SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA		
0058	PICNIC TABLE CLEANING (Includes all tables)	1	EA		
0059	GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA		
0060	PICINIC SHELTER CLEANING	23	EA		
0061	ADDITIONAL PICNIC SHELTER CLEANING	1	EA		

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

0062	SOLID WASTE REMOVAL - Site #1 (Weekly)	27	EA		
0063	SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA		
0064	SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA		
0065	SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA		
0066	SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA		
0067	SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA		
0068	SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA		
0069	SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA		
0070	SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA		
0071	ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA		
0072	ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA		
0073	ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA		
0074	ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA		
0075	ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA		

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)					
0076	RAW SEWAGE REMOVAL - Site #1	10,000	GL		
0077	RAW SEWAGE REMOVAL - Site #2	16,000	GL		
0078	RAW SEWAGE REMOVAL - Site #3	12,000	GL		
0079	RAW SEWAGE REMOVAL - Site #5	16,000	GL		

PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)

0080	PARK ATTENDANT	1,792	HR		
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WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)

0081	PLOWING - Creek Compartment Food Plots	8	AC		
0082	DISCING - Creek Compartment Food Plots	8	AC		
0083	FERTILIZING - Creek Compartment Food Plots	8	AC		
0084	SEEDING - Creek Compartment Food Plots	8	AC		
0085	RELEASE OF CUTTING TREES	5	EA		
0086	MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC		
0087	MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC		

BOUNDARY (IN ACCORDANCE WITH SECTION C10)

0088	MARKING BOUNDARIES	1	EA		
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Estimated Total, Base Year

XXXXXXXXX

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)					
1001	MOWING SERVICES, TYPE I - Site #1	14	EA		
1002	MOWING SERVICES, TYPE I - Site #2	14	EA		
1003	MOWING SERVICES, TYPE I - Site #3	14	EA		
1004	MOWING SERVICES, TYPE I - Site #4	14	EA		
1005	MOWING SERVICES, TYPE I - Site #5	14	EA		
1006	MOWING SERVICES, TYPE II - Site #6	5	EA		
1007	MOWING SERVICES, TYPE II - Site #7	5	EA		
1008	MOWING SERVICES, TYPE II - Site #8	5	EA		
1009	MOWING SERVICES, TYPE II - Site #9	5	EA		
1010	MOWING SERVICES, TYPE II - Site #10	5	EA		
1011	MOWING SERVICES, TYPE II - Site #11	5	EA		
1012	MOWING SERVICES, TYPE II - Site #12	2	EA		
1013	MOWING SERVICES, TYPE II - Site #13	2	EA		
1014	MOWING SERVICES, TYPE II - Site #14	2	EA		
MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)					
1015	PRUNING - HEDGE ROWS, Site #1	3,660	LF		
1016	PESTICIDE APPLICATION, Weed Control	1	EA		
1017	PESTICIDE APPLICATION, Poison Ivy Control	1	EA		
1018	PESTICIDE APPLICATION, Insect Control	1	EA		
1019	PESTICIDE APPLICATION, Site #1	16	AC		
1020	MULCHING OF SHRUB BEDS	286	SY		
1021	MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA		
1022	WEEDING IN PLANTER AREAS**	3	EA		
1023	LEAF REMOVAL - Site #3	1	EA		
1024	LEAF REMOVAL - Dam Site	1	EA		
1025	CHIPPING TRAIL SURFACE	2,000	LF*		

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)					
1026	RESTROOM CLEANING - Site #1 (Daily)	114	EA		
1027	RESTROOM CLEANING - Site #1 (Weekly)	21	EA		
1028	RESTROOM CLEANING - Site #2 (Daily)	114	EA		
1029	RESTROOM CLEANING - Site #2 (Weekly)	12	EA		
1030	RESTROOM CLEANING - Site #3, RR#1 (Daily)	134	EA		
1031	RESTROOM CLEANING - Site #3, RR#2 (Daily)	134	EA		
1032	RESTROOM CLEANING - Site #3, RR#3 (Daily)	134	EA		
1033	RESTROOM CLEANING - Site #3, RR#4 (Daily)	134	EA		
1034	RESTROOM CLEANING - Site #4 (Daily)	114	EA		
1035	RESTROOM CLEANING - Site #4 (Weekly)	21	EA		
1036	RESTROOM CLEANING - Site #5 (5 times per week)	104	EA		
1037	RESTROOM CLEANING - Site #5 (Weekly)	21	EA		
1038	PRESSURE WASHING RESTROOMS - Site #1	1	EA		
1039	PRESSURE WASHING RESTROOMS - Site #2	1	EA		
1040	PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA		
1041	PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA		
1042	PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA		
1043	PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA		
1044	PRESSURE WASHING RESTROOMS - Site #4	1	EA		
1045	PRESSURE WASHING RESTROOMS - Site #5	1	EA		
1046	ADDITIONAL RESTROOM CLEANING - Site #1	2	EA		
1047	ADDITIONAL RESTROOM CLEANING - Site #2	2	EA		
1048	ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA		
1049	ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA		
1050	ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA		
1051	ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA		

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
1052	ADDITIONAL RESTROOM CLEANING - Site #4	2	EA		
1053	ADDITIONAL RESTROOM CLEANING - Site #5	2	EA		
1054	PROJECT OFFICES CLEANING	52	EA		
1055	PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA		
1056	PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA		
1057	SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA		
1058	PICNIC TABLE CLEANING (Includes all tables)	1	EA		
1059	GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA		
1060	PICINIC SHELTER CLEANING	23	EA		
1061	ADDITIONAL PICNIC SHELTER CLEANING	1	EA		

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

1062	SOLID WASTE REMOVAL - Site #1 (Weekly)**	27	EA		
1063	SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA		
1064	SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA		
1065	SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA		
1066	SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA		
1067	SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA		
1068	SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA		
1069	SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA		
1070	SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA		
1071	ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA		
1072	ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA		
1073	ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA		
1074	ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA		
1075	ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA		

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)					
1076	RAW SEWAGE REMOVAL - Site #1**	0	GL		
1077	RAW SEWAGE REMOVAL - Site #2	16,000	GL		
1078	RAW SEWAGE REMOVAL - Site #3	12,000	GL		
1079	RAW SEWAGE REMOVAL - Site #5	16,000	GL		
PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)					
1080	PARK ATTENDANT	1,792	HR		
WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)					
1081	PLOWING - Creek Compartment Food Plots	8	AC		
1082	DISCING - Creek Compartment Food Plots	8	AC		
1083	FERTILIZING - Creek Compartment Food Plots	8	AC		
1084	SEEDING - Creek Compartment Food Plots	8	AC		
1085	RELEASE OF CUTTING TREES	5	EA		
1086	MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC		
1087	MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC		
BOUNDARY (IN ACCORDANCE WITH SECTION C10)					
1088	MARKING BOUNDARIES	1	EA		
Estimated Total, Option Year 1				XXXXXXXXX	

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)					
2001	MOWING SERVICES, TYPE I - Site #1	14	EA		
2002	MOWING SERVICES, TYPE I - Site #2	14	EA		
2003	MOWING SERVICES, TYPE I - Site #3	14	EA		
2004	MOWING SERVICES, TYPE I - Site #4	14	EA		
2005	MOWING SERVICES, TYPE I - Site #5	14	EA		
2006	MOWING SERVICES, TYPE II - Site #6	5	EA		
2007	MOWING SERVICES, TYPE II - Site #7	5	EA		
2008	MOWING SERVICES, TYPE II - Site #8	5	EA		
2009	MOWING SERVICES, TYPE II - Site #9	5	EA		
2010	MOWING SERVICES, TYPE II - Site #10	5	EA		
2011	MOWING SERVICES, TYPE II - Site #11	5	EA		
2012	MOWING SERVICES, TYPE II - Site #12	2	EA		
2013	MOWING SERVICES, TYPE II - Site #13	2	EA		
2014	MOWING SERVICES, TYPE II - Site #14	2	EA		
MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)					
2015	PRUNING - HEDGE ROWS, Site #1	3,660	LF		
2016	PESTICIDE APPLICATION, Weed Control	1	EA		
2017	PESTICIDE APPLICATION, Poison Ivy Control	1	EA		
2018	PESTICIDE APPLICATION, Insect Control	1	EA		
2019	PESTICIDE APPLICATION, Site #1	0	AC		
2020	MULCHING OF SHRUB BEDS	286	SY		
2021	MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA		
2022	WEEDING IN PLANTER AREAS**	3	EA		
2023	LEAF REMOVAL - Site #3	1	EA		
2024	LEAF REMOVAL - Dam Site	1	EA		
2025	CHIPPING TRAIL SURFACE	2,000	LF*		

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)					
2026	RESTROOM CLEANING - Site #1 (Daily)	114	EA		
2027	RESTROOM CLEANING - Site #1 (Weekly)	21	EA		
2028	RESTROOM CLEANING - Site #2 (Daily)	114	EA		
2029	RESTROOM CLEANING - Site #2 (Weekly)	12	EA		
2030	RESTROOM CLEANING - Site #3, RR#1 (Daily)	134	EA		
2031	RESTROOM CLEANING - Site #3, RR#2 (Daily)	134	EA		
2032	RESTROOM CLEANING - Site #3, RR#3 (Daily)	134	EA		
2033	RESTROOM CLEANING - Site #3, RR#4 (Daily)	134	EA		
2034	RESTROOM CLEANING - Site #4 (Daily)	114	EA		
2035	RESTROOM CLEANING - Site #4 (Weekly)	21	EA		
2036	RESTROOM CLEANING - Site #5 (5 times per week)	104	EA		
2037	RESTROOM CLEANING - Site #5 (Weekly)	21	EA		
2038	PRESSURE WASHING RESTROOMS - Site #1	1	EA		
2039	PRESSURE WASHING RESTROOMS - Site #2	1	EA		
2040	PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA		
2041	PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA		
2042	PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA		
2043	PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA		
2044	PRESSURE WASHING RESTROOMS - Site #4	1	EA		
2045	PRESSURE WASHING RESTROOMS - Site #5	1	EA		
2046	ADDITIONAL RESTROOM CLEANING - Site #1	2	EA		
2047	ADDITIONAL RESTROOM CLEANING - Site #2	2	EA		
2048	ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA		
2049	ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA		
2050	ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA		
2051	ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA		

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
2052	ADDITIONAL RESTROOM CLEANING - Site #4	2	EA		
2053	ADDITIONAL RESTROOM CLEANING - Site #5	2	EA		
2054	PROJECT OFFICES CLEANING	52	EA		
2055	PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA		
2056	PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA		
2057	SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA		
2058	PICNIC TABLE CLEANING (Includes all tables)	1	EA		
2059	GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA		
2060	PICINIC SHELTER CLEANING	23	EA		
2061	ADDITIONAL PICNIC SHELTER CLEANING	1	EA		

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

2062	SOLID WASTE REMOVAL - Site #1 (Weekly)**	27	EA		
2063	SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA		
2064	SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA		
2065	SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA		
2066	SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA		
2067	SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA		
2068	SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA		
2069	SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA		
2070	SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA		
2071	ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA		
2072	ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA		
2073	ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA		
2074	ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA		
2075	ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA		

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)					
2076	RAW SEWAGE REMOVAL - Site #1	10,000	GL		
2077	RAW SEWAGE REMOVAL - Site #2	16,000	GL		
2078	RAW SEWAGE REMOVAL - Site #3	12,000	GL		
2079	RAW SEWAGE REMOVAL - Site #5	16,000	GL		
PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)					
2080	PARK ATTENDANT	1,792	HR		
WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)					
2081	PLOWING - Creek Compartment Food Plots	8	AC		
2082	DISCING - Creek Compartment Food Plots	8	AC		
2083	FERTILIZING - Creek Compartment Food Plots	8	AC		
2084	SEEDING - Creek Compartment Food Plots	8	AC		
2085	RELEASE OF CUTTING TREES	5	EA		
2086	MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC		
2087	MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC		
BOUNDARY (IN ACCORDANCE WITH SECTION C10)					
2088	MARKING BOUNDARIES	1	EA		
Estimated Total, Option Year 2				XXXXXXXXX	

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)					
3001	MOWING SERVICES, TYPE I - Site #1	14	EA		
3002	MOWING SERVICES, TYPE I - Site #2	14	EA		
3003	MOWING SERVICES, TYPE I - Site #3	14	EA		
3004	MOWING SERVICES, TYPE I - Site #4	14	EA		
3005	MOWING SERVICES, TYPE I - Site #5	14	EA		
3006	MOWING SERVICES, TYPE II - Site #6	5	EA		
3007	MOWING SERVICES, TYPE II - Site #7	5	EA		
3008	MOWING SERVICES, TYPE II - Site #8	5	EA		
3009	MOWING SERVICES, TYPE II - Site #9	5	EA		
3010	MOWING SERVICES, TYPE II - Site #10	5	EA		
3011	MOWING SERVICES, TYPE II - Site #11	5	EA		
3012	MOWING SERVICES, TYPE II - Site #12	2	EA		
3013	MOWING SERVICES, TYPE II - Site #13	2	EA		
3014	MOWING SERVICES, TYPE II - Site #14	2	EA		
MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)					
3015	PRUNING - HEDGE ROWS, Site #1	3,660	LF		
3016	PESTICIDE APPLICATION, Weed Control	1	EA		
3017	PESTICIDE APPLICATION, Poison Ivy Control	1	EA		
3018	PESTICIDE APPLICATION, Insect Control	1	EA		
3019	PESTICIDE APPLICATION, Site #1	16	AC		
3020	MULCHING OF SHRUB BEDS	286	SY		
3021	MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA		
3022	WEEDING IN PLANTER AREAS**	3	EA		
3023	LEAF REMOVAL - Site #3	1	EA		
3024	LEAF REMOVAL - Dam Site	1	EA		
3025	CHIPPING TRAIL SURFACE	2,000	LF*		

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)					
3026	RESTROOM CLEANING - Site #1 (Daily)	114	EA		
3027	RESTROOM CLEANING - Site #1 (Weekly)	21	EA		
3028	RESTROOM CLEANING - Site #2 (Daily)	114	EA		
3029	RESTROOM CLEANING - Site #2 (Weekly)	12	EA		
3030	RESTROOM CLEANING - Site #3, RR#1 (Daily)	134	EA		
3031	RESTROOM CLEANING - Site #3, RR#2 (Daily)	134	EA		
3032	RESTROOM CLEANING - Site #3, RR#3 (Daily)	134	EA		
3033	RESTROOM CLEANING - Site #3, RR#4 (Daily)	134	EA		
3034	RESTROOM CLEANING - Site #4 (Daily)	114	EA		
3035	RESTROOM CLEANING - Site #4 (Weekly)	21	EA		
3036	RESTROOM CLEANING - Site #5 (5 times per week)	104	EA		
3037	RESTROOM CLEANING - Site #5 (Weekly)	21	EA		
3038	PRESSURE WASHING RESTROOMS - Site #1	1	EA		
3039	PRESSURE WASHING RESTROOMS - Site #2	1	EA		
3040	PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA		
3041	PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA		
3042	PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA		
3043	PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA		
3044	PRESSURE WASHING RESTROOMS - Site #4	1	EA		
3045	PRESSURE WASHING RESTROOMS - Site #5	1	EA		
3046	ADDITIONAL RESTROOM CLEANING - Site #1	2	EA		
3047	ADDITIONAL RESTROOM CLEANING - Site #2	2	EA		
3048	ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA		
3049	ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA		
3050	ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA		
3051	ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA		

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
3052	ADDITIONAL RESTROOM CLEANING - Site #4	2	EA		
3053	ADDITIONAL RESTROOM CLEANING - Site #5	2	EA		
3054	PROJECT OFFICES CLEANING	52	EA		
3055	PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA		
3056	PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA		
3057	SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA		
3058	PICNIC TABLE CLEANING (Includes all tables)	1	EA		
3059	GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA		
3060	PICINIC SHELTER CLEANING	23	EA		
3061	ADDITIONAL PICNIC SHELTER CLEANING	1	EA		

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

3062	SOLID WASTE REMOVAL - Site #1 (Weekly)**	27	EA		
3063	SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA		
3064	SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA		
3065	SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA		
3066	SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA		
3067	SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA		
3068	SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA		
3069	SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA		
3070	SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA		
3071	ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA		
3072	ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA		
3073	ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA		
3074	ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA		
3075	ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA		

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)					
3076	RAW SEWAGE REMOVAL - Site #1**	0	GL		
3077	RAW SEWAGE REMOVAL - Site #2	16,000	GL		
3078	RAW SEWAGE REMOVAL - Site #3	12,000	GL		
3079	RAW SEWAGE REMOVAL - Site #5	16,000	GL		

PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)

3080	PARK ATTENDANT	1,792	HR		
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WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)

3081	PLOWING - Creek Compartment Food Plots	8	AC		
3082	DISCING - Creek Compartment Food Plots	8	AC		
3083	FERTILIZING - Creek Compartment Food Plots	8	AC		
3084	SEEDING - Creek Compartment Food Plots	8	AC		
3085	RELEASE OF CUTTING TREES	5	EA		
3086	MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC		
3087	MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC		

BOUNDARY (IN ACCORDANCE WITH SECTION C10)

3088	MARKING BOUNDARIES	1	EA		
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Estimated Total, Option Year 3**XXXXXXXXX**

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
GRASS MOWING (IN ACCORDANCE WITH SECTION C1)					
4001	MOWING SERVICES, TYPE I - Site #1	14	EA		
4002	MOWING SERVICES, TYPE I - Site #2	14	EA		
4003	MOWING SERVICES, TYPE I - Site #3	14	EA		
4004	MOWING SERVICES, TYPE I - Site #4	14	EA		
4005	MOWING SERVICES, TYPE I - Site #5	14	EA		
4006	MOWING SERVICES, TYPE II - Site #6	5	EA		
4007	MOWING SERVICES, TYPE II - Site #7	5	EA		
4008	MOWING SERVICES, TYPE II - Site #8	5	EA		
4009	MOWING SERVICES, TYPE II - Site #9	5	EA		
4010	MOWING SERVICES, TYPE II - Site #10	5	EA		
4011	MOWING SERVICES, TYPE II - Site #11	5	EA		
4012	MOWING SERVICES, TYPE II - Site #12	2	EA		
4013	MOWING SERVICES, TYPE II - Site #13	2	EA		
4014	MOWING SERVICES, TYPE II - Site #14	2	EA		
MAINTENANCE OF LANDSCAPED AREAS (IN ACCORDANCE WITH SECTION C2)					
4015	PRUNING - HEDGE ROWS, Site #1	3,660	LF		
4016	PESTICIDE APPLICATION, Weed Control	1	EA		
4017	PESTICIDE APPLICATION, Poison Ivy Control	1	EA		
4018	PESTICIDE APPLICATION, Insect Control	1	EA		
4019	PESTICIDE APPLICATION, Site #1	0	AC		
4020	MULCHING OF SHRUB BEDS	286	SY		
4021	MULCHING OF INDIVIDUAL TREES / SHRUBS	104	EA		
4022	WEEDING IN PLANTER AREAS**	3	EA		
4023	LEAF REMOVAL - Site #3	1	EA		
4024	LEAF REMOVAL - Dam Site	1	EA		
4025	CHIPPING TRAIL SURFACE	2,000	LF*		

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
CLEANING SERVICES (IN ACCORDANCE WITH SECTION C3)					
4026	RESTROOM CLEANING - Site #1 (Daily)	114	EA		
4027	RESTROOM CLEANING - Site #1 (Weekly)	21	EA		
4028	RESTROOM CLEANING - Site #2 (Daily)	114	EA		
4029	RESTROOM CLEANING - Site #2 (Weekly)	12	EA		
4030	RESTROOM CLEANING - Site #3, RR#1 (Daily)	134	EA		
4031	RESTROOM CLEANING - Site #3, RR#2 (Daily)	134	EA		
4032	RESTROOM CLEANING - Site #3, RR#3 (Daily)	134	EA		
4033	RESTROOM CLEANING - Site #3, RR#4 (Daily)	134	EA		
4034	RESTROOM CLEANING - Site #4 (Daily)	114	EA		
4035	RESTROOM CLEANING - Site #4 (Weekly)	21	EA		
4036	RESTROOM CLEANING - Site #5 (5 times per week)	104	EA		
4037	RESTROOM CLEANING - Site #5 (Weekly)	21	EA		
4038	PRESSURE WASHING RESTROOMS - Site #1	1	EA		
4039	PRESSURE WASHING RESTROOMS - Site #2	1	EA		
4040	PRESSURE WASHING RESTROOMS - Site #3, RR #1	1	EA		
4041	PRESSURE WASHING RESTROOMS - Site #3, RR #2	1	EA		
4042	PRESSURE WASHING RESTROOMS - Site #3, RR #3	1	EA		
4043	PRESSURE WASHING RESTROOMS - Site #3, RR #4	1	EA		
4044	PRESSURE WASHING RESTROOMS - Site #4	1	EA		
4045	PRESSURE WASHING RESTROOMS - Site #5	1	EA		
4046	ADDITIONAL RESTROOM CLEANING - Site #1	2	EA		
4047	ADDITIONAL RESTROOM CLEANING - Site #2	2	EA		
4048	ADDITIONAL RESTROOM CLEANING - Site #3, RR #1	2	EA		
4049	ADDITIONAL RESTROOM CLEANING - Site #3, RR #2	2	EA		
4050	ADDITIONAL RESTROOM CLEANING - Site #3, RR #3	2	EA		
4051	ADDITIONAL RESTROOM CLEANING - Site #3, RR #4	2	EA		

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
4052	ADDITIONAL RESTROOM CLEANING - Site #4	2	EA		
4053	ADDITIONAL RESTROOM CLEANING - Site #5	2	EA		
4054	PROJECT OFFICES CLEANING	52	EA		
4055	PROJECT INFORMATION CENTER CLEANING (Weekly)	12	EA		
4056	PROJECT INFORMATION CENTER CLEANING (Monthly)	9	EA		
4057	SHAMPOOING OF CARPETED FLOORS - Project Information Center	1	EA		
4058	PICNIC TABLE CLEANING (Includes all tables)	1	EA		
4059	GRILLS AND FIRE RINGS CLEANING (Includes all grills and fire rings)	1	EA		
4060	PICINIC SHELTER CLEANING	23	EA		
4061	ADDITIONAL PICNIC SHELTER CLEANING	1	EA		

SOLID WASTE REMOVAL (IN ACCORDANCE WITH SECTION C4)

4062	SOLID WASTE REMOVAL - Site #1 (Weekly)**	27	EA		
4063	SOLID WASTE REMOVAL - Site #1 (Twice Monthly)	12	EA		
4064	SOLID WASTE REMOVAL - Site #2 (Weekly)	27	EA		
4065	SOLID WASTE REMOVAL - Site #2 (Twice Monthly)	4	EA		
4066	SOLID WASTE REMOVAL - Site #3 (Weekly)	21	EA		
4067	SOLID WASTE REMOVAL - Site #4 (Weekly)	27	EA		
4068	SOLID WASTE REMOVAL - Site #4 (Twice Monthly)	4	EA		
4069	SOLID WASTE REMOVAL - Site #5 (Weekly)	27	EA		
4070	SOLID WASTE REMOVAL - Site #5 (Twice Monthly)	4	EA		
4071	ADDITIONAL SOLID WASTE REMOVAL - Site #1	2	EA		
4072	ADDITIONAL SOLID WASTE REMOVAL - Site #2	2	EA		
4073	ADDITIONAL SOLID WASTE REMOVAL - Site #3	2	EA		
4074	ADDITIONAL SOLID WASTE REMOVAL - Site #4	2	EA		
4075	ADDITIONAL SOLID WASTE REMOVAL - Site #5	2	EA		

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM	DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	ESTIMATED AMOUNT
RAW SEWAGE AND SLUDGE REMOVAL (IN ACCORDANCE WITH SECTION C5)					
4076	RAW SEWAGE REMOVAL - Site #1	10,000	GL		
4077	RAW SEWAGE REMOVAL - Site #2	16,000	GL		
4078	RAW SEWAGE REMOVAL - Site #3	12,000	GL		
4079	RAW SEWAGE REMOVAL - Site #5	16,000	GL		

PARK ATTENDANT (IN ACCORDANCE WITH SECTION C6)

4080	PARK ATTENDANT	1,792	HR		
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WILDLIFE MANAGEMENT (IN ACCORDANCE WITH SECTION C7)

4081	PLOWING - Creek Compartment Food Plots	8	AC		
4082	DISCING - Creek Compartment Food Plots	8	AC		
4083	FERTILIZING - Creek Compartment Food Plots	8	AC		
4084	SEEDING - Creek Compartment Food Plots	8	AC		
4085	RELEASE OF CUTTING TREES	5	EA		
4086	MOWING HERBACEOUS VEGETATION - Dam Site Compartment	1	AC		
4087	MOWING HERBACEOUS VEGETATION - Creek Compartment Food Plots	8	AC		

BOUNDARY (IN ACCORDANCE WITH SECTION C10)

4088	MARKING BOUNDARIES	1	EA		
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Estimated Total, Option Year 4**XXXXXXXXX**

* Revised by Amendment 0001

** Revised by Amendment 0003

PRICE SCHEDULE - TIONESTA LAKE, TIONESTA, PA

ITEM DESCRIPTION	ESTIMATED		UNIT PRICE	ESTIMATED AMOUNT
	QUANTITY	UNIT		

OFFER SUMMARY

ESTIMATED TOTAL, BASE YEAR

ESTIMATED TOTAL, OPTION YEAR 1

ESTIMATED TOTAL, OPTION YEAR 2

ESTIMATED TOTAL, OPTION YEAR 3

ESTIMATED TOTAL, OPTION YEAR 4

ESTIMATED TOTAL, ENTIRE 5 YEAR CONTRACT

* Revised by Amendment 0001

** Revised by Amendment 0003